



WEALTH ALLIANCE PORTFOLIO 2

Information is correct at 30 September 2017

FUND FACTS

	OBJECTIVE	To provide a low risk of capital loss from a portfolio seeking low long term returns
	INVESTMENT STYLE	Active & Indexed

RISK LEVEL

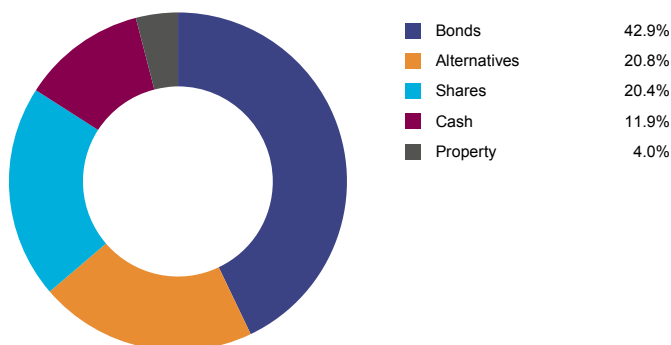
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

FUND DESCRIPTION

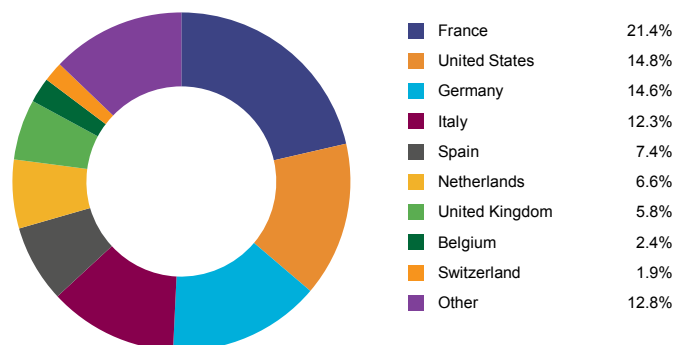
This fund invests mainly in low risk assets such as cash and both government and corporate bonds. It also likely to have some allocation to global developed market equities, property and alternative investments. This fund is suitable for investors seeking a low risk of capital loss and who are willing to accept low investment returns as a result. In addition, the Dynamic Share to Cash (DSC) model will operate on a portion of the fund.

Warning: If you invest in this product you may lose some or all of the money you invest.

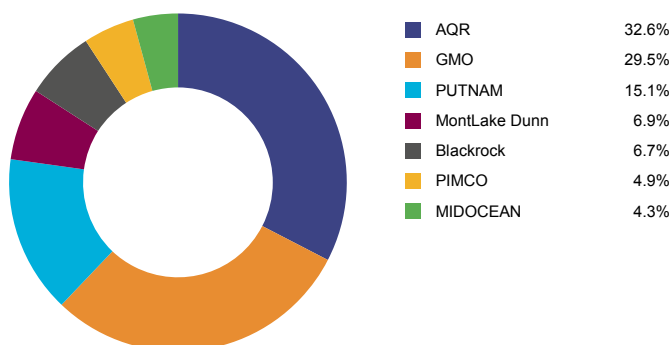
ASSET ALLOCATION



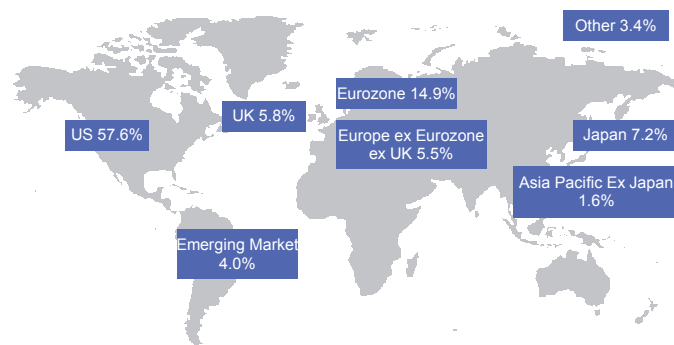
BOND COUNTRY DISTRIBUTION



ALTERNATIVES LISTED BY MANAGER



SHARE REGIONAL DISTRIBUTION



The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time. Underlying funds or investments may be subject to incentive fees. High Yield Bonds are sub-advised by an external manager. This fund may borrow to invest which increases both the risk and opportunity for return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with Wealth Alliance to meet the needs of a specific client risk profile.

Warning: This fund may be affected by changes in currency exchange rates.

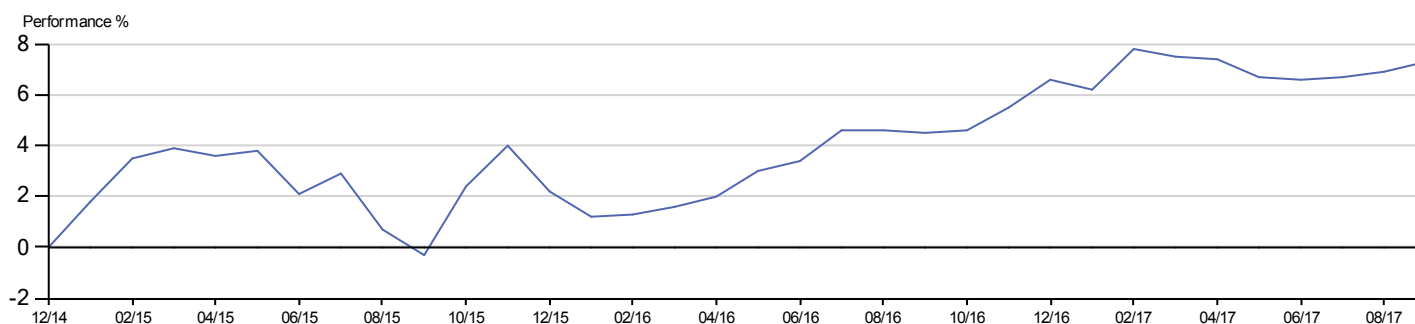
CALENDAR YEAR RETURN

	2015	2016	YTD
Fund	1.60%	4.32%	0.66%

PERFORMANCE AS AT 30/09/2017

	1 Month	3 Month	1 Year	Since Launch p.a.
Fund	0.38%	0.66%	2.69%	2.55%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.15%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 09 Dec 2014; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>